GOVERNMENT OF ANDHRA PRADESH <u>ABSTRACT</u>

Municipal Administration & Urban Development Department - Hyderabad Metropolitan Water Supply & Sewerage Board - Krishna Drinking Water Supply Project Phase-III - Administrative sanction for an amount of Rs.22.50 Crores in relaxation of quarterly regulations - Orders - Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (K1) DEPARTMENT

G.O.Rt.No. 1359

Dated: 2.09.2013.
Read the following:

1. G.O.Ms.No.325, MA&UD Dept., dt.24.8.2012.

- 2. From the MD, HMWSSB, Hyd., Lr. No. HMWSSB/MD/KDWSPPh-III/Budget/2013-14/147, Dt.10.5.2013.
- 3. From the MD, HMWSSB, Hyd., Lr.No.HMWSSB/DF/FIN-BUDGET/2012-13, dt.10.6.2013.
- 4. G.O.Rt.No.3175, Finance (Expr. MA, EFS&T) Dept., Dt.02.08.2013.

ORDER:

In the G.O. 1st read above, Government have accorded administrative sanction for an amount of Rs.1670.00 Crores to the Hyderabad Metro Water Supply & Sewerage Board, towards taking up the Krishna Phase-III Project with permission to avail Rs.1500 Crores Loan assistance from HUDCO with Government guarantee and for balance of Rs.170 Crores from State Government budgetary provision.

- 2. In the references 2nd and 3rd read above, the Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad has reported that Government in the State Budgetary Provision have allocated Rs.30.00 Crores in Financial Years 2012-13 & 2013-14 respectively for taking up Krishna Drinking Water Supply Project Phase-III works and requested the Government to consider and sanction the balance amount of Rs.110.00 Crores as an additional budget for completion of the project by March 2014.
- 3. In the G.O 4th read above, the Finance Department have issued Budget Release Order for an amount of Rs.22.50 Crores from the Budget Estimation Provision 2013-14 under Plan Loan Scheme "Loans to HMWS&SB for Krishna Water Supply Project", towards remaining amount in relaxation of quarterly regulations, to be adjusted to the P.D.A/c. No.GA.09 of Hyderabad Metro Water Supply & Sewerage Board.
- 4. Accordingly, based on the Budget Release Order issued by the Finance Department in the G.O. 4th read above, Government hereby accord administrative sanction for an amount of Rs.22.50 Crores to the Managing Director, HMWS&SB, Hyderabad in relaxation of quarterly regulations, towards taking up works under Krishna Drinking Water Supply Project Phase-III.
- 5. The amount sanctioned at para 4 above shall be debited to the Head of Account "6215-Loans for water supply and sanitation 01 water supply MH 190 GH 11 Normal State Plan SH 09 001 Loans to HMWS&SB for Krishna Water Supply Project" and the Head of Account ""6215-Loans for water supply and sanitation 01 water supply MH 789 GH 11 Normal State Plan SH 09 001 Loans to HMWS&SB for Krishna Water Supply Project".
- 6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad shall take further necessary action, accordingly.

(P.T.O.)

7. This order issues with the concurrence of Finance(Expr.M&F) Department vide their U.O No.19828/401/A1/Expr.M&F/13, Dt.08-082013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. S.K. JOSHI, PRINCIPAL SECRETARY TO GOVERNMENT(UD).

To

The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.

Copy to:

The Director (Finance), HMWS&SB, Hyderabad.

The Finance (Exp.M&F) Department.

The MA&UD(Budget) Department.

The P.S. to Principal Secretary to Government, MA & UD Department.

The P.S. to Special Secretary(P) to Government, MA&UD Department. Sf/Sc.

// FORWARDED :: BY :: ORDER //

SECTION OFFICER